GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration and Urban Development Department –-Release of an amount of Rs. 82,43,000/- from the BE provision 2025-26 as Penal Interest towards Non-Million Plus Cities (Tied Grant) 2nd installment for the year 2023-24 to ULBs under 15th FC Grants -Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION (UBS) DEPARTMENT

G.O.Rt.No. 384 **Dated: 06-08-2025**

Read the following:

1. From CDMA, Hyderabad Lr Roc No 670898/2024/H2, dated:23.5.2025.
2. BRO .No.1084 Finance (FC) Department, Dated: 28.7.2025.

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O R D E R: -

In pursuance of the Budget Release Order issued by the Finance (FC) Department vide G.O. 2nd read above, Government hereby accord administrative sanction for an amount of Rs. 82,43,000/- (Rupees Eighty Two Lakh Forty Three Thousand only) scheme from the BE Provision 2025-26 as Penal Interest @ 6.98 % towards Non-Million Plus Cities (Tied Grant) 2nd instalment for the F.Y. 2023-24 to Urban Local Bodies under XV Finance Commission Grants (lapsed amount not adjusted due to closure of FY 2024-25).

2. The amount sanctioned in Para 1 above, shall be met from the Budget Release Order issued vide G.O. 2nd read above and the expenditure to be debited from the following Head of Account:

(Rs. In lakhs)

Sl. No	Name of the Scheme	Head of Account	Charged / Voted	Provision in B.E. 2025-26	Addl. Amounts Sanctioned	Amount re-appropriated Authorised	Total Provision in BE 2025-26	Amount already authorized	Amount authorized now	Balance amount available
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**
1	Finance Commission Grants to Non-Millions Plus Cities	2217-80-192-25-58-310-312	V	377,00.00	0	0	377,00.00	114,54.24	82.43	261,63.33
TOTAL				**377,00.00**	**0**	**0**	**377,00.00**	**114,54.24**	**82.43**	**261,63.33**

3. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in Para 1 above to the Head of Account 2217-80-192-25-58-310-312 of Commissioner & Director of Municipal Administration, Telangana State, Hyderabad.

4 The Pay and Accounts Officer, Hyderabad shall adjust the amount sanctioned in Para 1 above to the concerned ULBs and Cantonment Board directly from CF.

5. The Commissioner and Director of Municipal Administration, Telangana State, Hyderabad shall furnish the expenditure particulars and Utilization Certificates to the Accountant General, Hyderabad and also to Government.

[P.T.O.]

6. This order issues with the concurrence of Finance Department vide their U.O.No 3151458/41/FC/2025, Dated: 29.7.2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr.T.K.SREEDEVI
SECRETARY TO GOVERNMENT

To
The Commissioner and Director of Municipal Administration, Telangana State, Hyderabad.

Copy to:

The C.E.O., Cantonment Board, Secunderabad.
The Director of Treasuries and Accounts, Telangana State, Hyderabad**.**
The District Treasury Officer, Hydera0bad (Urban)
The Director of State Audit, Telangana State, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Finance (FC) Department
The MAUD (Budget) Department
SF/SC

//FORWARDED:: BY ORDER//

ASSISTANT DIRECTOR